GOVERNMENT OF YUKON
PROJECTIONS[1]
($000s)

	2013-14 Supplementary Forecast	2014-15 Main Estimate	2015-16 Projected Estimate	2016-17 Projected Estimate	2017-18 Projected Estimate
REVENUE:					
Territorial Revenue	$ 156,108	$ 158,985	$ 160,557	$ 162,169	$ 163,821
Transfers from Canada	859,238	897,712	917,132	937,024	952,974
TOTAL NET REVENUE	$ 1,015,346	$ 1,056,697	$ 1,077,689	$ 1,099,193	$ 1,116,795
LESS EXPENDITURES:					
Operation and Maintenance Expenditures	$ 911,250	$ 910,292	$ 899,147	$ 923,448	$ 954,972
Capital Expenditures	161,319	232,818	278,257	255,304	191,376
TOTAL NET EXPENDITURES	$ 1,072,569	$ 1,143,110	$ 1,177,404	$ 1,178,752	$ 1,146,348
Plus: Effect of change in non-financial assets	$ 39,074	$ 97,624	$ 105,014	$ 92,217	$ 23,829
Plus: Other Adjustments	50,101	60,996	66,417	55,951	52,515
SURPLUS (DEFICIT) FOR THE YEAR	$ 31,952	$ 72,207	$ 71,716	$ 68,609	$ 46,791
NET FINANCIAL ASSETS					
Net Financial Assets, Beginning of the Year	$ 154,864	$ 157,626	$ 140,422	$ 115,359	$ 96,899
Plus: Surplus (Deficit) for the Year	31,952	72,207	71,716	68,609	46,791
Less: Effect of change in non-financial assets	(29,190)	(89,411)	(96,779)	(87,069)	(29,046)
Net Financial Assets, End of the Year (A)	$ 157,626	$ 140,422	$ 115,359	$ 96,899	$ 114,644
NON-FINANCIAL ASSETS					
Net Opening Balance, Beginning of the Year	$ 1,073,886	$ 1,103,076	$ 1,192,487	$ 1,289,266	$ 1,376,335
Plus: Effect of change in non-financial assets	29,190	89,411	96,779	87,069	29,046
Non-Financial Assets, End of the Year (B)	$ 1,103,076	$ 1,192,487	$ 1,289,266	$ 1,376,335	$ 1,405,381
ACCUMULATED SURPLUS (A + B)	$ 1,260,702	$ 1,332,909	$ 1,404,625	$ 1,473,234	$ 1,520,025

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

The Multi-Year Capital Plan identifies Capital priorities and their related expenditures over the next four years (i.e. the current budget year plus the three subsequent fiscal years). Although subject to revision each year, the Multi-Year Capital Plan provides an overview of the Government of Yukon's future Capital expenditure priorities. As a framework document, the Multi-Year Capital Plan highlights the multi-year sustainable level of Capital investment targeted by the government.

Known priorities for future years are presented over a three-year horizon within the identified net Capital target for each fiscal year. The ongoing Capital planning processes will provide the government the opportunity to update the Multi-Year Capital Plan in response to changing and/or emerging priorities, changing market conditions and sector capacity, emergencies and other factors that may require government to revisit its Capital expenditure plan.

The following are notes related to the attached Multi-Year Capital Plan.

(1) Projects are subject to Implementation Approval by the appropriate authority. Projects known to have received or are known to require Implementation Approval by Management Board are noted in the listing.

(2) Projects have received Implementation Approval by Management Board:

Municipal Infrastructure, Water, Sewer and Roads:
- Burwash Well Head Protection, $1,450,000
- Deep Creek Water Treatment Plant, $2,000,000
- Faro Pumphouse, $5,100,000
- Haines Junction Water Reservoir and Pump System, $5,305,000
- Mayo Water, Sewer and Road Upgrades, $5,700,000
- Ross River Public Works Building; $6,922,000
- Taku Subdivision Fill Point, $1,600,000
- Teslin Wastewater System Upgrades, $2,500,000
- Watson Lake Wastewater and Treatment Plant Upgrades, $6,500,000
- Whitehorse Airport Water and Sewer Extension, $7,460,000

Land Development:
- Whistle Bend Subdivision, Stages 1 and 2, $73,889,000

Airports:
- Concrete Apron Panels Replacement, $8,151,000

Building and Facility Development:
- Beaver Creek Fire Hall Replacement, $3,953,000
- F.H. Collins Secondary School Replacement, $51,000,000
- McDonald Lodge Replacement, $11,315,000
- Watson Lake District Office, $2,457,000
- Whitehorse Seniors' Housing: 207 Alexander Street, $12,637,500

(3) Project scope, target completion date, and target total cost are subject to Implementation Phase approval by Management Board.

(4) Government of Yukon's land development investments are jointly managed by the Department of Community Services and the Department of Energy, Mines and Resources.

(5) Government of Yukon ongoing core investment related to information technology is coordinated by the Department of Highways and Public Works, Information and Communications Technology (ICT) branch. Departments have responsibility for the budget of approved projects and purchases. The targeted investment for each year of the Multi-Year Capital plan is $6.5 million (net basis). The 2014-15 Mains provides $7.032 million gross for core investments (of which, $243,000 is recoverable for a net total of $6.789 million).

In addition to the 2014-15 core investment, Government of Yukon provides significant information technology investments in Yukon schools. For 2014-15, the Main Estimates (Department of Education) includes $1,927,000 for school-based information technology investments. (This amount is included in the "Other Capital Projects" line.)

(6) Government of Yukon ongoing core investment related to the Building Maintenance program is coordinated by the Department of Highways and Public Works, Property Management Division (PMD). Departments have responsibility for the budget of approved projects.

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

($000s)		Future Years		
Sponsor / Project	2014-15 Mains	2015-16 Plan	2016-17 Plan	2017-18 Plan
Community Services				
Building Canada Plan				
Beaver Creek				
Road Upgrades	200	0	0	0
Burwash				
Well Head Protection[2]	0	793	0	0
Carmacks				
Administration Building Energy Retrofits	450	0	0	0
Wastewater Plant Upgrades[3]	400	1,100	0	0
Dawson City				
Water System Upgrades[3]	750	1,750	0	0
Faro				
Pump house[2]	1,100	0	0	0
Haines Junction				
Water Reservoir and Pump System[2]	1,833	0	0	0
Mayo				
Water, Sewer and Road Upgrades[3]	5,110	0	0	0
Pelly Crossing				
Road Upgrades	726	0	0	0
Ross River				
Public Works Building[2]	350	0	0	0
Tagish				
Take Subdivision Fill Point[2]	1,454	0	0	0
Teslin				
Wastewater System Upgrades[2]	2,007	0	0	0
Tlingit Council Road Upgrades	187	0	0	0
Watson Lake				
Wastewater and Treatment Plant Upgrades[2]	1,500	3,500	0	0
Whitehorse (and area)				
Robert Campbell Bridge Widening	1,175	0	0	0
Range Road Upgrade	745	0	0	0
Hospital Road/Lewes Boulevard Upgrade	100	0	0	0
Marwell Water and Sewer Upgrades	576	0	0	0
Deep Creek Water Treatment Plant[2]	1,447	0	0	0
Mendenhall Community Water Supply[3]	1,708	0	0	0
Territory Wide				
Recycling/Sorting Facilities	841	0	0	0
Solid Waste Management Systems	1,264	1,000	0	0
Wastewater and Water System Upgrades	0	1,200	0	0
Local Road Upgrades	1,000	0	0	0

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

($000s)		Future Years		
Sponsor / Project	2014-15 Mains	2015-16 Plan	2016-17 Plan	2017-18 Plan
Community Services (cont'd)				
Community and Infrastructure Development				
Domestic Well Program	700	700	700	700
Rural Electrification and Telephone Program	700	700	700	700
Other Projects				
Hamilton Boulevard	215	0	0	0
Beaver Creek Fire Hall Replacement[2]	3,368	203	0	0
Carcross Fire Hall Replacement	393	3,792	200	0
Dawson City Recreation Centre	1,181	834	845	0
Gas Tax				
- Burwash Sewage Lagoon	450	0	0	0
- Carcross Sewage Lagoon	450	0	0	0
- Ross River Wastewater Treatment[3]	1,000	0	0	0
- Ross River Solid Waste Facility[3]	1,000	0	0	0
- Solid Waste Cells	82	0	0	0
Highways and Public Works				
Primary Highways				
Highway Construction	28,470	22,590	15,900	14,600
Highway Rehabilitation	20,250	8,895	9,950	9,950
Bridges	13,830	12,880	6,680	6,680
Secondary Highways				
Highway Construction	0	9,000	0	0
Highway Rehabilitation	2,580	1,530	1,280	1,280
Bridges	600	550	500	200
Airports				
Community Airports	2,860	4,535	2,385	3,810
Whitehorse Airport				
- Terminal, Site and Runway Improvements[2]	13,116	170	3,710	2,700
- Water and Sewer Extension[2]	1,739	0	0	0
Other Projects				
Swift River Living Complex[3]	2,235	0	0	0
Main Administration Building Upgrade	6,000	4,500	0	0
Executive Council Office				
Old Crow Community Centre (VGFN contribution)	2,700	0	0	0
Education				
F. H. Collins Secondary School Replacement[2]	27,700	7,478	2,980	0
F. H. Collins Secondary School Technical Education Wing[2]	0	3,000	0	0
Centre for Northern Innovation in Mining (CNIM)	976	2,401	1,123	0

GOVERNMENT OF YUKON
MULTI-YEAR CAPITAL PLAN
PROJECT LISTING[1]

($000s)		Future Years		
Sponsor / Project	2014-15 Mains	2015-16 Plan	2016-17 Plan	2017-18 Plan
Environment				
Watson Lake District Office[2]	1,845	0	0	0
Atlin Lake Campground[3]	1,484	0	0	0
Conrad Campground	734	0	0	0
Health and Social Services				
McDonald Lodge Replacement[2]	10,421	0	0	0
Sarah Steele Building Replacement[3]	1,284	one dollar	0	0
St. Elias Building Replacement[3]	1,235	1,696	0	0
Whitehorse Continuing Care Facility[3]	6,900	one dollar	0	0
Whitehorse Hospital ER / MRI Expansion	472	one dollar	0	0
Temporary MRI Suite	2,775	0		
Salvation Army Redevelopment	3,475	one dollar	0	0
Justice				
Faro RCMP Detachment[3]	318	3,576	0	0
Tourism and Culture				
Archives Expansion[3]	879	one dollar	0	0
Yukon Development Corporation				
Hydro Infrastructure Development	2,000	one dollar	0	0
Yukon Housing Corporation				
Northern Housing Trust	9,000	4,500	0	0
Whitehorse Seniors' Housing: 207 Alexander Street[2]	4,718	0	0	0
Whitehorse Seniors' Housing Project[3]	12,000	4,000	0	0
Mayo Seniors' Housing Project[3]	2,941	700	0	0
Housing Inventory Maintenance and Upgrades	3,075	1,600	1,600	1,600
Corporately Managed				
Land Development[2][3][4]	11,090	50,030	38,950	32,800
Information Technology Equipment and Systems[5]	7,032	6,500	6,500	6,500
Building Maintenance Program[6]	12,012	10,250	10,250	10,250
Subtotal Multi-Year Listing (gross basis)	253,208	175,953	104,253	91,770
Less: Recoveries	(58,175)	(18,205)	0	0
Total Multi-Year Listing (net basis)	195,033	157,748	104,253	91,770
Other Capital Projects (net basis)	37,785	120,509	150,041	98,596
Total Capital Plan (net basis)	**232,818**	**278,257**	**254,294**	**190,366**